

MS-O

August 16, 2012

DAVID BAUER, TREASURER PEP RALLY 2150 RIVER PLAZA DR #150 SACRAMENTO, CA 95833

IDENTIFICATION NUMBER: C00524900

REFERENCE: MONTHLY FILING SCHEDULE

Dear Treasurer:

The Commission has received notification of your intent to file reports of receipts and disbursements on a monthly filing schedule.

Please be advised that under Section 104.5(c) of the Commission regulations, a committee may change its filing frequency no more than once per calendar year. Attached is a reporting schedule for the 2012 calendar year.

If you have any questions, please contact David Garr in the Reports Analysis Division on the toll free number, (800) 424-9530 (at the prompt press 5 to reach the Reports Analysis Division). His local number is (202) 694-1137.

Sincerely,

Jodi Winship

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Chief, Compliance Branch Reports Analysis Division

2012 Monthly Filing Schedule

Report Type	Coverage dates	Due Date
September Monthly	8/1/2012 - 8/31/2012	9/20/2012
October Monthly	9/1/2012 - 9/30/2012	10/20/2012
12 Day Pre-General	10/1/2012 - 10/17/2012	10/25/2012
30 Day Post General	10/18/2012 - 11/26/2012	12/6/2012
Year End	11/27/2012 - 12/31/2012	1/31/2013